

**Approved Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2017 through June 30, 2037 Period**

Successor Agency:	<u>West Hollywood</u>
County:	<u>Los Angeles</u>
Initial ROPS Period	<u>ROPS 17-18A</u>
Final ROPS Period	<u>ROPS 36-37B</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 35,084,517
B Bond Proceeds	32,939,742
C Other Funds	2,144,775
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 53,666,844
E RPTTF	52,281,844
F Administrative RPTTF	1,385,000
G Total Outstanding Enforceable Obligations (A+D):	\$ 88,751,361

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name	Title
/s/ _____	
Signature	Date

WEST HOLLYWOOD Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2017 through June 30, 2037

A Period					
July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 32,152,447	\$ 2,144,775	\$ 216,882	\$ 1,385,000	\$ 35,899,104
ROPS 17-18A	14,924,184	2,144,775	184,882	150,000	\$ 17,403,841
ROPS 18-19A	-	-	2,000	65,000	\$ 67,000
ROPS 19-20A	-	-	2,000	65,000	\$ 67,000
ROPS 20-21A	-	-	2,000	65,000	\$ 67,000
ROPS 21-22A	17,228,263	-	2,000	65,000	\$ 17,295,263
ROPS 22-23A	-	-	2,000	65,000	\$ 67,000
ROPS 23-24A	-	-	2,000	65,000	\$ 67,000
ROPS 24-25A	-	-	2,000	65,000	\$ 67,000
ROPS 25-26A	-	-	2,000	65,000	\$ 67,000
ROPS 26-27A	-	-	2,000	65,000	\$ 67,000
ROPS 27-28A	-	-	2,000	65,000	\$ 67,000
ROPS 28-29A	-	-	2,000	65,000	\$ 67,000
ROPS 29-30A	-	-	2,000	65,000	\$ 67,000
ROPS 30-31A	-	-	2,000	65,000	\$ 67,000
ROPS 31-32A	-	-	2,000	65,000	\$ 67,000
ROPS 32-33A	-	-	2,000	65,000	\$ 67,000
ROPS 33-34A	-	-	2,000	65,000	\$ 67,000
ROPS 34-35A	-	-	-	65,000	\$ 65,000
ROPS 35-36A	-	-	-	65,000	\$ 65,000
ROPS 36-37A	-	-	-	65,000	\$ 65,000
ROPS 37-38A	-	-	-	-	\$ -
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -
ROPS 46-47A	-	-	-	-	\$ -

B Period						
January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 787,295	\$ -	\$ 52,064,962	\$ -	\$ 52,852,257	\$ 88,751,361
ROPS 17-18B	-	-	3,946,414	-	\$ 3,946,414	\$ 21,350,255
ROPS 18-19B	-	-	3,946,364	-	\$ 3,946,364	\$ 4,013,364
ROPS 19-20B	-	-	3,952,164	-	\$ 3,952,164	\$ 4,019,164
ROPS 20-21B	-	-	3,954,776	-	\$ 3,954,776	\$ 4,021,776
ROPS 21-22B	-	-	2,395,804	-	\$ 2,395,804	\$ 19,691,067
ROPS 22-23B	-	-	2,392,143	-	\$ 2,392,143	\$ 2,459,143
ROPS 23-24B	-	-	2,396,102	-	\$ 2,396,102	\$ 2,463,102
ROPS 24-25B	-	-	2,393,460	-	\$ 2,393,460	\$ 2,460,460
ROPS 25-26B	-	-	2,397,281	-	\$ 2,397,281	\$ 2,464,281
ROPS 26-27B	-	-	2,394,347	-	\$ 2,394,347	\$ 2,461,347
ROPS 27-28B	-	-	2,394,591	-	\$ 2,394,591	\$ 2,461,591
ROPS 28-29B	-	-	2,392,864	-	\$ 2,392,864	\$ 2,459,864
ROPS 29-30B	-	-	2,395,709	-	\$ 2,395,709	\$ 2,462,709
ROPS 30-31B	-	-	2,399,652	-	\$ 2,399,652	\$ 2,466,652
ROPS 31-32B	57,545	-	2,331,313	-	\$ 2,388,858	\$ 2,455,858
ROPS 32-33B	729,750	-	1,661,954	-	\$ 2,391,704	\$ 2,458,704
ROPS 33-34B	-	-	2,087,221	-	\$ 2,087,221	\$ 2,154,221
ROPS 34-35B	-	-	2,085,783	-	\$ 2,085,783	\$ 2,150,783
ROPS 35-36B	-	-	2,072,139	-	\$ 2,072,139	\$ 2,137,139
ROPS 36-37B	-	-	2,074,881	-	\$ 2,074,881	\$ 2,139,881
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -
ROPS 46-47B	-	-	-	-	\$ -	\$ -

WEST HOLLYWOOD APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2037
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	17-18A (July - December)				17-18B (January - June)			
									Fund Sources				Fund Sources			
									Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation								
7	2011 Tax Allocation Non-Housing	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	Principal due on bonds issued to fund	Eastside Project Area	\$ 17,548,263	\$ 14,924,184	\$ 2,144,775	\$ 184,882	\$ 150,000			\$ 3,946,414	\$ -
8	2011 Tax Allocation Non-Housing Bonds Series A (Interest)	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	Interest due on bonds issued to fund non-housing projects	Eastside Project Area	9,697,371	-	294,858	79,645	-	-	-	-	1,005,294
9	2011 Tax Allocation Non-Housing Bonds Series A (Fees)	Fees	3/1/2011	9/1/2042	Bank of New York	Fees due on bonds issued to fund non-housing projects	Eastside Project Area	43,750	-	-	-	-	-	-	-	1,750
10	2011 Tax Allocation Housing Bonds Series B (Principal)	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	Principal due on bonds issued to fund housing projects	Eastside Project Area	60,000	-	55,286	4,714	-	-	-	-	-
11	2011 Tax Allocation Housing Bonds Series B (Interest)	Bonds Issued After	3/1/2011	9/1/2042	Bank of New York	Interest due on bonds issued to fund housing projects	Eastside Project Area	8,090,116	-	374,976	31,974	-	-	-	-	404,775
12	2011 Tax Allocation Housing Bonds Series B (Fees)	Fees	3/1/2011	9/1/2042	Bank of New York	Fees due on bonds issued to fund housing projects	Eastside Project Area	43,750	-	-	-	-	-	-	-	1,750
24	Writ of Mandate in Los Angeles Unified School District v. County of Los Angeles	Litigation	6/15/2012	1/1/3000	Los Angeles Unified School District	The difference in the amount WHCDC paid and the amount the County calculates as owed that is consistent with the Court's order, plus 7% interest and less the amount diverted by the county and to be paid out.	Eastside Project Area	-	-	-	-	-	-	-	-	-
25	Successor Agency Administrative Costs/Budget	Admin Costs	7/1/2017	6/30/2042	Successor Agency to the West Hollywood Community Development Commission	Various administrative costs for continued operation of the Successor Agency to the West Hollywood Community Development Commission on an annual basis.	Eastside Project Area	3,750,000	-	-	-	-	-	-	-	-
26	2013 Tax Allocation Refunding Bonds (Principal)	Bonds Issued After	12/24/2013	9/1/2033	Bank of New York	Principal due on bonds issued to refund the 2003 tax allocation bonds, as part of the LA County pooled refunding program	Eastside Project Area	325,000	-	299,465	25,535	-	-	-	-	-
27	2013 Tax Allocation Refunding Bonds (Interest)	Bonds Issued After	12/24/2013	9/1/2033	Bank of New York	Interest due on bonds issued to refund the 2003 tax allocation bonds, as part of the LA County pooled refunding program	Eastside Project Area	2,046,604	-	186,141	15,872	-	-	-	-	193,888
28	2013 Tax Allocation Refunding Bonds (Fees)	Fees	12/24/2013	9/1/2033	Bank of New York	Fees for the Local Agency Trustee, due on the bonds issued to refund the 2003 tax allocation bonds, as part of the LA County pooled refunding program	Eastside Project Area	34,000	-	-	2,000	-	-	-	-	-
30	2011 Tax Allocation Non-Housing Bonds Series A (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	10,148,027	-	-	-	-	-	-	-	330,000
31	2011 Tax Allocation Non-Housing Bonds Series A (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund non-housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	8,683,677	-	-	-	-	-	-	-	1,005,294
32	2011 Tax Allocation Housing Bonds Series B (Principal) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for principal payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	8,575,000	-	-	-	-	-	-	-	60,000
33	2011 Tax Allocation Housing Bonds Series B (Interest) - Reserves	Reserves	3/1/2011	9/1/2042	Bank of New York	Reserve for interest payment due in the subsequent ROPS period after it was requested, on bonds issued to fund housing projects. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	7,683,166	-	-	-	-	-	-	-	404,775
34	2013 Tax Allocation Refunding Bonds (Principal) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	8,010,000	-	-	-	-	-	-	-	345,000
35	2013 Tax Allocation Refunding Bonds (Interest) - Reserves	Reserves	12/24/2013	9/1/2033	Bank of New York	Reserve for principal payment due in subsequent ROPS period after it was requested, for refunding bonds. Reserve is required pursuant to the bond covenants and is automatically transferred to the bond trustee by the County Auditor-Controller.	Eastside Project Area	1,844,591	-	-	-	-	-	-	-	193,888
39	Affordable Housing Bond Expenditure Plan	Bond Reimbursement Agreements	1/23/2017	9/1/2042	City of West Hollywood	Bond Expenditure Agreement transferring excess affordable housing bond proceeds to the City to spend as permitted by applicable bond covenants.	Eastside Project Area	14,924,184	14,924,184	-	-	-	-	-	-	-

